

RESOLUTION NO. 19

A RESOLUTION OF THE BOARD OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY, APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (15-16A) FOR THE PERIOD JULY 1, 2015 THROUGH DECEMBER 31, 2015

WHEREAS, the Westminster Redevelopment Agency organized and existed under the California Community Redevelopment Law (Health and Safety code Section 33000 *et seq.*) since 1987; and

WHEREAS, as part of the 2011-2012 State Budget Bill, the California State Legislature enacted, and Governor Brown signed AB 1X 26, eliminating every redevelopment agency statewide; and

WHEREAS, the California Supreme Court's (*California Redevelopment Association vs. Matosantos*, Case No. S194861) action on December 29, 2011 validated AB 1X 26, requiring the dissolution of statewide redevelopment agencies; and

WHEREAS, on January 11, 2012 the Westminster City Council took affirmative action, by approving Resolution 4388, thereby creating the Successor Agency for the Westminster Redevelopment Agency (Health and Safety Code Section 34713).

WHEREAS, as part of the 2012-2013 State Budget, the California State Legislature enacted, and Governor Brown signed AB 1484, which made technical and substantive amendments to the Dissolution Act; and

WHEREAS, Health and Safety Code Section 34177 (m), requires the Successor Agency to prepare the Recognized Obligation Payment Schedule ("ROPS") for the period of January 1, 2015 through June 30, 2015, and that such schedule be approved by the oversight board and submitted to the State Department of Finance no later than October 3, 2014; and

WHEREAS, Health and Safety Code Section 34177(l)(2)(c), requires the Successor Agency to submit the oversight board approved ROPS to the Orange County Auditor-Controller, State Controller's Office, and the State Department of Finance, and post the ROPS on the Successor Agency's website; and

NOW THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. Approval of the ROPS. The Oversight Board for the Successor Agency to the Westminster Redevelopment Agency hereby approves and adopts the draft ROPS, for the period July 1, 2015 through December 31, 2015, (ROPS 15-16A) in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code, Section 34177.

SECTION 3. Transmittal of the ROPS. The Oversight Board Secretary is hereby authorized to take all actions necessary under the Dissolution Act related the requirements of Health and Safety Code 34177, including but not limited to obtaining oversight board approval, distribution to required agencies, and posting of the oversight board approved ROPS 15-16A. In addition, the Successor Agency authorizes and directs the Successor Agency staff to make such changes to ROPS 15-16A as may be necessary to submit in any modified form required by the DOF and the ROPS 15-16A as so modified shall thereupon constitute ROPS 15-16A as approved by the Successor Agency pursuant to this Resolution.

SECTION 4. Certification. The Oversight Board Secretary shall certify to the adoption of this Resolution.


SECTION 5. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED this 26<sup>th</sup> day of February, 2015, by the following vote:

AYES:	AGENCY MEMBERS:	ANDERSON, BACKS, MANFRO, DELGADO, PAYNE, HEMPHILL
NOES:	AGENCY MEMBERS:	NONE
ABSENT:	AGENCY MEMBERS:	RICE

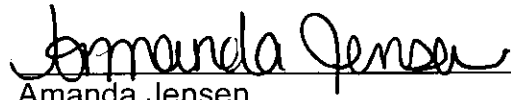
  
DON ANDERSON, CHAIRPERSON

ATTEST:

  
AMANDA JENSEN, AGENCY SECRETARY

STATE OF CALIFORNIA )  
COUNTY OF ORANGE ) ss.  
CITY OF WESTMINSTER )

I, Amanda Jensen, hereby certify that I am the duly appointed Agency Secretary for the Oversight Board of the Successor Agency to the Westminster Redevelopment Agency and that the foregoing resolution was duly adopted at a regular meeting of the Successor Agency to the Redevelopment Agency held on the 26<sup>th</sup> day of February, 2015.

  
Amanda Jensen  
Agency Secretary

# **Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary**

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Westminster  
 Name of County: Orange

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 3,578,750</b>
B Bond Proceeds Funding (ROPS Detail)		3,578,750
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 15,039,713</b>
F Non-Administrative Costs (ROPS Detail)		14,601,663
G Administrative Costs (ROPS Detail)		438,050
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 18,618,463</b>

**Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding**

<b>I</b>	Enforceable Obligations funded with RPTTF (E):	15,039,713
<b>J</b>	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(4,560,034)
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 10,479,679</b>

**County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding**

<b>L</b>	Enforceable Obligations funded with RPTTF (E):	15,039,713
<b>M</b>	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>15,039,713</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (m) of the Health and Safety code, I  
 hereby certify that the above is a true and accurate Recognized  
 Obligation Payment Schedule for the above named agency.

**Don Anderson, Vice Chair**  
 Name \_\_\_\_\_ Title \_\_\_\_\_  
 Is:                      2-26-15  
 Signature \_\_\_\_\_ Date \_\_\_\_\_

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
1	2008 T/A Bonds	Bonds Issued On or Before 12/31/10	2/1/2009	8/1/2027	Union Bank	Bonds issued to fund redevelopment activities	All Areas	\$ 295,474,851	N	\$ 3,578,750	\$ -	\$ -	\$ 14,601,663	\$ 438,050	\$ 18,618,463
2	2009 T/A Bonds	Bonds Issued On or Before 12/31/10	11/1/2009	11/1/2045	Union Bank	Bonds issued to fund redevelopment activities	Amendment Areas 3,4,5	30,224,978	N				1,870,378		\$ 1,870,378
3	2011 T/A Bonds - Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2045	Union Bank	Bonds issued to fund redevelopment activities	Amendment Areas 4, 5	47,495,019	N				1,167,997		\$ 1,167,997
5	Continuing Disclosure	Bonds Issued On or Before 12/31/10	1/1/2014	12/31/2015	Fiscal Consultant	Bonds issued to fund redevelopment activities	All Areas	150,000	N				5,000		\$ 5,000
6	Administrative Allowance	Admin Costs	1/1/2014	12/31/2015	City of Westminster	Employee salaries and benefits, training, membership dues	All Areas	7,250,000	N					438,050	\$ 438,050
7	Ongoing pension & medical obligation	Unfunded Liabilities	11/9/1982	12/31/2015	City of Westminster	Ongoing retirement and health expenses pursuant to employee MOUs	All Areas	4,679,524	N				661,675		\$ 661,675
10	Professional services - legal for projects	Legal	9/28/1990	12/31/2015	Jones & Mayer	Project-based legal assistance	All Areas	100,000	N						\$ -
12	Professional services - bank fees	Professional Services	1/1/2014	12/31/2015	Union Bank, Bank of America, Chandler Asset Management, Cutwater Asset Management	Bank custody/fees	All Areas	280,000	N				10,000		\$ 10,000
13	Professional services - arbitrage and trustee fees	Professional Services	1/1/2014	12/31/2015	Union Bank, Muni Financial	Arbitrage and Trustee fees for bonds	All Areas	117,000	N				5,000		\$ 5,000
14	Consulting services - Agency wind down	Professional Services	7/1/2013	12/31/2015	Rosenow Spevacek Group, Inc.	Successor Agency wind-down assistance, and consulting services for ongoing obligations	All Areas	200,000	N				25,000		\$ 25,000
22	Repayment of SERAF Loan	SERAF/ERAF	1/1/2014	12/31/2015	Westminster Housing Authority	Repayment of loan made from Agency Housing Fund for the 2009-10 SERAF Payment	All Areas	10,000,523	N				1,655,000		\$ 1,655,000
23	Repayment of SERAF Loan	SERAF/ERAF	1/1/2014	12/31/2015	Westminster Housing Authority	Repayment of loan made from Agency Housing Fund for the 2010-11 SERAF Payment	All Areas	2,500,496	N						\$ -
24	Employment Generation Agreement	Business Incentive Agreements	6/9/2010	6/18/2020	Best Buy	Best Buy Stores L.P. 2010-032 - Business and Job Retention	Amendment Area 2	900,000	N				100,000		\$ 100,000
32	Bond Legal Services	Legal	7/6/2006	12/31/2015	BBK	Wind down assistance related to bonds	All Areas	40,000	N				20,000		\$ 20,000
34	Police & Parking Facility	Improvement/Infrastructure	10/13/2010	6/30/2014	Griffin Structures/Sub	Development of Police & Parking Facility	All Areas		N						\$ -
35	Capital Projects	Improvement/Infrastructure	3/10/2011	12/31/2015	Griffin Structures/Sub	Public Improvements - Parks, Streets, Water Systems	All Areas	7,748,915	N				6,888,041		\$ 6,888,041
36	Public Improvements	Improvement/Infrastructure	6/23/2011	12/31/2015	Griffin Structures/Sub	Evidence Storage, Firing Range Construction, Park Improvements	All Areas	3,078,750	N	3,078,750					\$ 3,078,750
42	Property Improvements	Improvement/Infrastructure	1/1/2014	6/30/2014	Various	Property improvement partnerships - facades	All Areas		N						\$ -
43	Public Improvements	Improvement/Infrastructure	1/1/2014	6/30/2014	Various	Public improvements - police firing range	All Areas		N						\$ -
45	Long Range Property Management Plan	Property Dispositions	1/1/2014	12/31/2015	Various	LRPMP pursuant to AB1484	All Areas	10,000	N				10,000		\$ 10,000
46	Litigation Expenses	Litigation	1/1/2014	12/31/2015	Jones & Mayer	Litigation fees and expenses	All Areas	500,000	N						\$ -
47	Police and Parking Facility	Improvement/Infrastructure	10/13/2010	6/30/2014	Griffin Structures/Sub	Development of Police & Parking Facility	All Areas		Y						\$ -
48	Police and Parking Facility	Improvement/Infrastructure	10/13/2010	12/31/2015	Griffin Structures/Sub	Development of Police, Parking, Related Capital Improvements	All Areas	4,836,436	N	500,000					\$ 500,000
49	Property Disposition	Property Dispositions	1/1/2014	12/31/2015	City of Westminster/Broker/Appraiser as needed	Expenses related to property disposition as required by LRPMP once approved	All Areas	10,000	N				5,000		\$ 5,000
50	Housing Authority Admin -AB 471	Housing Entity Admin Costs	7/1/2014	6/30/2015	Westminster Housing Authority	Housing Authority as Successor allowance authorized by AB 471			N						\$ -
51									N						\$ -

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**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
394									N						\$
395									N						\$
396									N						\$
397									N						\$
398									N						\$
399									N						\$
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416									N						\$
417									N						\$
418									N						\$
419									N						\$
420									N						\$
421									N						\$
422									N						\$
423									N						\$
424									N						\$
425									N						\$
426									N						\$
427									N						\$
428									N						\$
429									N						\$
430									N						\$
431									N						\$
432									N						\$
433									N						\$
434									N						\$
435									N						\$
436									N						\$
437									N						\$
438									N						\$
439									N						\$
440									N						\$
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443									N						\$
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445									N						\$
446									N						\$
447									N						\$
448									N						\$
449									N						\$
450									N						\$

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
451									N						\$
452									N						\$
453									N						\$
454									N						\$
455									N						\$
456									N						\$
457									N						\$
458									N						\$
459									N						\$
460									N						\$
461									N						\$
462									N						\$
463									N						\$
464									N						\$
465									N						\$
466									N						\$
467									N						\$
468									N						\$
469									N						\$
470									N						\$
471									N						\$
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474									N						\$
475									N						\$
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498									N						\$
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502									N						\$
503									N						\$
504									N						\$
505									N						\$
506									N						\$
507									N						\$

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
508									N						\$
509									N						\$
510									N						\$
511									N						\$
512									N						\$
513									N						\$
514									N						\$
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541									N						\$
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544									N						\$
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560									N						\$
561									N						\$
562									N						\$
563									N						\$
564									N						\$

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
565									N						\$
566									N						\$
567									N						\$
568									N						\$
569									N						\$
570									N						\$
571									N						\$
572									N						\$
573									N						\$
574									N						\$
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577									N						\$
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579									N						\$
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581									N						\$
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583									N						\$
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612									N						\$
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614									N						\$
615									N						\$
616									N						\$
617									N						\$
618									N						\$
619									N						\$

# Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
<b>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</b>								
1	Beginning Available Cash Balance (Actual 07/01/14)	13,872,667	18,642,936				7,849,864	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	11,520	2,894			33,285	13,777,767	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						9,522,225	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						4,560,034
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 13,884,187	\$ 18,645,830	\$ -	\$ -	\$ 33,285	\$ 7,545,372	
<b>ROPS 14-15B Estimate (01/01/15 - 06/30/15)</b>								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 13,884,187	\$ 18,645,830	\$ -	\$ -	\$ 33,285	\$ 12,105,406	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					32,460	6,388,278	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					33,285	13,933,650	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 13,884,187	\$ 18,645,830	\$ -	\$ -	\$ 32,460	\$ 4,560,034	



Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34196 (a) (Report Amounts in Whole Dollars)																													
ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34196 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of ROPSPrior Period Adjustments (PPA) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34196 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																													
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTF Expenditures								RPTF Expenditures										Net SA ROPSPrior Period Adjustments and Admin PPA (Amount Used to Offset)	SA Comments	RPTF Expenditures						Net CAC ROPSPrior Period Adjustments and Admin PPA	CAC Comments
		Bond Proceeds		Reserve Balances		Other Funds		RPTF Expenditures														Non-Admin CAC		Admin CAC		Net Difference			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTF ROPS 14-15A distributed as of 07/1/14	Net Losses of Authorized / Available	Actual	Difference (P R is less than L, the Difference is zero)	Authorized	Available RPTF ROPS 14-15A distributed as of 07/1/14	Net Losses of Authorized / Available	Actual	Difference (P R is less than L, the Difference is zero)	Net Differences (W-X)	Net Losses of Authorized / Available			Actual	Difference	Net Losses of Authorized / Available	Actual	Difference	Net Differences		
1	2006 TIA Bonds	\$ 7,200,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 12,872,086	\$ 12,872,086	\$ 11,872,086	\$ 9,112,082	\$ 4,566,004	\$ 440,162	\$ 419,162	\$ 440,162	\$ -	\$ 4,566,004			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2	2006 TIA Bonds	-	-	-	-	-	-	\$ 241,729	\$ 241,729	\$ 241,729	\$ 241,729	\$ -	-	-	-	-	-	-			-	-	-	-	-	-			
3	2011 TIA Bonds - Special A	-	-	-	-	-	-	\$ 2,729,511	\$ 2,729,511	\$ 2,729,511	\$ 2,729,511	\$ -	-	-	-	-	-	-			-	-	-	-	-	-			
4	2011 TIA Bonds - Special A	-	-	-	-	-	-	\$ 1,465,572	\$ 1,465,572	\$ 1,465,572	\$ 1,465,572	\$ -	-	-	-	-	-	-			-	-	-	-	-	-			
5	Continuing Obligations	-	-	-	-	-	-	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	-	-	-	-	-	\$ 5,000			-	-	-	-	-	-			
6	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
7	Continuing Obligations	-	-	-	-	-	-	\$ 361,425	\$ 361,425	\$ 361,425	\$ 361,425	\$ -	-	-	-	-	-	\$ 361,425			-	-	-	-	-	-			
8	Continuing Obligations	-	-	-	-	-	-	\$ 661,875	\$ 661,875	\$ 661,875	\$ 661,875	\$ -	-	-	-	-	-	-			-	-	-	-	-	-			
9	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
10	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
11	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
12	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
13	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
14	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
15	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
16	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
17	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
18	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
19	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
20	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
21	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
22	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
23	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
24	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
25	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
26	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
27	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
28	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
29	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
30	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
31	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
32	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
33	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
34	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
35	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
36	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
37	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
38	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
39	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
40	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
41	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
42	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
43	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
44	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
45	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
46	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
47	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
48	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
49	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
50	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
51	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
52	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
53	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
54	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
55	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
56	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
57	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
58	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
59	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
60	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
61	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
62	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
63	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
64	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
65	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
66	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
67	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
68	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
69	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
70	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
71	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
72	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
73	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
74	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
75	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-			
76	Continuing Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34136 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevlopment Property Tax Trust Fund (RP TTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34136 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor/controller (CAC) and the State Controller.

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulae at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered

[illegible]



ROP 15-15A Successor Agency (SA) Self-Reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34106 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax (RPT) (HSC 34106 (b)) approval for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34106 (a), also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

RPPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the RPPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at this line item level and may be entered

[illegible]

POPS 14-15A, Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34136 (a), SAs are required to report the differences between their actual available (ending and their actual expenditures for the POPS 14-15A (July through December 2014) period. The amount of the POPS 14-15A (July through December 2014) period will be offset by the SA's self-reported POPS 14-15A prior period adjustment. HSC Section 34136 (a) also specifies that the POPS period adjustments self-reported by SAs are subject to audit by the county auditor controller, the State Controller, and the State Auditor.

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA in Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the 4 drive amounts do not need to be listed at the line item level and may be entered

[illegible]

**ROPs 14-15A Successor Agency (SA) Self-Reported Prior Period Adjustment (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the difference between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPPTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Line #	Project Name / Cost Object	Non-RPTF Expenditures								RPTF Expenditures								Net Unobligated and Admin PPA (Amount Used is)	SA Comments	RPTF Expenditures								Net CAC Rel. Admin and Admin PPA	CAC Comments
		Rec'd Process		Reserve Balance		Other Funds		Unobligated						Admin		Non-Admin CAC						Admin CAC		Net Difference					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTF (RPS 14-15A) (Budgeted + all other available as of 07/1/14)	Net Liens of Authorized Available	Actual	Difference (If it is less than L, the difference is zero)	Authorized	Available RPTF (RPS 14-15A) (Budgeted + all other available as of 07/1/14)	Net Liens of Authorized Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			Net Liens of Authorized Available	Actual	Difference	Net Liens of Authorized Available		Actual	Difference			
		\$ 7,356,300	\$ 1,756,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,672,396	\$ 13,672,396	\$ 13,672,396	\$ 9,112,022	\$ 4,560,374	\$ 410,183	\$ 410,183	\$ 410,183	\$ 410,183	\$ -	\$ 4,560,374										
							</																						

ROPES 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34196 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPITTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustments. HSC Section 34196 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor controller (CAC) and the State Controller.

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered

[illegible]

[illegible][illegible][illegible]



[illegible][illegible][illegible]



Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015	
Item #	Notes/Comments